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පොතු කළ මෙළාණ්මෙ අවුවලකම්
Public Debt Management Office

ඩුරුලු, නුමස්සාදන සහ ආවැශක සංවර්ධන අමාත්‍යාංශය
මහලේකම කාර්යාලය (3 එකිනී මැහල), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිව්‍යාමිතල මත්‍රුම පොරුණාතාර අධිවිරුත්ත් අමෙස්ක
සේයලකම (3 ඇං මායි) නිවායුම්පු 00100 මිලයක

Ministry of Finance, Planning and Economic Development
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

12 January 2026

PRESS RELEASE

TREASURY BOND AUCTION HELD ON 12 JANUARY 2026

Series	09.50%2030 'A'	9.00%2033 'A'	10.70%2035 'A'	10.50%2039 'A'
Date of Maturity	01 March 2030	01 June 2033	15 June 2035	15 August 2039
International Securities Identification Numbers (ISINs)	LKB00530C017	LKB02033F013	LKB01035F159	LKB02039H156
Coupon Rate (p.a.) (%)	09.50	9.00	10.70	10.50
Amount Offered (Rs.Mn)	50,000	40,000	75,000	40,000
Bids Received (Rs.Mn)	123,051	68,842	92,291	96,677
Amount Accepted (Rs. Mn)	50,000	40,000	54,791	40,000
Weighted Average Yield Rate (%)	9.74	10.65	11.08	11.09

The date of settlement is 16 January 2026.

An issuance window for the ISIN LKB00530C017, LKB02033F013 and LKB02039H156 are open until 3.00 pm on 13.01.2026 at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 10% of the respective amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISIN at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.